

DR-2 Disclosure Summary Page

DR-2

Slockett for Auditor		Status:		Audited
Committee Type:	County Candidate - Auditor	Statutory Due Date	5/19/2012	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	5/21/2012 4:23:33 PM	
Committee Code:	17236	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:	Slockett, Tom	

Treasurer

Last Name: Willis	First Name: Nancy	MI: B
Address: P.O. Box 143	500 South Dubuque Street	
City: Iowa City	State: IA	Zip Code: 52244-0143
E-Mail: nancywillis@willisecurity.com		Phone: 319-337-9621

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$725.34
Schedule A: Cash Contributions Total	\$2,085.00
Schedule F1: Loans Received Total	\$10,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$12,810.34
Schedule B: Expenditure Total	\$18.02
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,792.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$6,607.40
Schedule E: In-Kind Contributions	\$250.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$10,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Slockett for Auditor	Status:	Filed
Committee Type: County Candidate - Auditor	Statutory Due Date	5/19/2012
County: Johnson	Adjusted Due Date	
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Committee Code: 17236	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/6/2012	Check # 3684	MacQueen, Gertrude 454 Lexington Avenue Iowa City, IA 52246	None	\$100.00	
4/6/2012	Check # 10058	Mast, Loret 631 E College St Iowa City, IA 52240	None	\$100.00	
4/7/2012	Check # N/A	deProsse, Carol 1401 Burry Drive Iowa City, IA 52246	None	\$100.00	
Online contribution					
4/7/2012	Check # N/A	Freese, Terry 719 W Indian Creek Rd. Rocky Comfort, MO 64861	Sister	\$100.00	
Online contribution					
4/7/2012	Check # N/A	Johnson, David 326 N Fourth St West Branch, IA 52358	None	\$25.00	
Online Contribution					
4/7/2012	Check # N/A	Nelson, Trish 917 Wylde Green Rd. Iowa City, IA 52246	None	\$25.00	
Online contribution					
4/7/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Self	\$25.00	
Online Contribution					
4/10/2012	Check # 2687	Higgins, Thomas J PO Box 93 Geyserville, CA 95441	None	\$250.00	
4/20/2012	Check # 2412	Becker, Samuel L. 1 Oaknoll Ct, Apt 221 Iowa City, IA 52246	None	\$100.00	
4/20/2012	Check # 2404	Cox, Lois 112 S Dodge St Iowa City, IA 52240	None	\$100.00	
4/20/2012	Check # 3676	MacQueen, Gertrude 454 Lexington Avenue Iowa City, IA 52246	None	\$500.00	

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/20/2012	Check # 4514	Schwartz, Barbara A. 725 N Linn St Iowa City, IA 52245	None	\$100.00	
4/22/2012	Check # N/A	Martin, Rusty James 3520 Klingman Blvd Des Moines, IA 50311	None	\$125.00	
Online contribution					
4/25/2012	Check # 6313	Braddock, Carol K. 1704 Ridge Rd Iowa City, IA 52245	None	\$20.00	
4/26/2012	Check # 3992	Slockett, James F. 958 Short Ave Marengo, IA 52301	Brother	\$100.00	
4/27/2012	Check # 2569	Miller, Mary D. 958 Short Avenue Marengo, IA 52301	None	\$100.00	
5/2/2012	Check # 4812	Throgmorton, James A 714 N, Linn St. Apt A Iowa City, IA 52245	None	\$100.00	
5/8/2012	Check # 2452	Greenwood, Leonard A. 908 14th Ave. Coralville, IA 52241	None	\$25.00	
5/9/2012	Check # 4059	Marshall, Albert J. 621 Brown Street Iowa City, IA 52245	None	\$50.00	
5/11/2012	Check # 9144	White, J Patrick 2034 Rochester Ct Iowa City, IA 52245	None	\$40.00	

Total Regular Contributions	\$2,085.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,085.00

Schedule B: Expenditures

Sch-B

Slockett for Auditor	Status:	Filed
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County: Johnson	Adjusted Due Date	
District: 0	Filed Date	5/21/2012 4:23:33 PM
Committee Code: 17236	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/7/2012	Check # N/A	PIRYX, Inc ACH 144 2nd St San Francisco, CA 94105	Bank Charges	\$1.13
Online contribution transaction fee--Slockett, Tom				
4/7/2012	Check # N/A	PIRYX, Inc ACH 144 2nd St San Francisco, CA 94105	Bank Charges	\$4.50
Online contribution transaction fee--deProse, Carol				
4/7/2012	Check # N/A	PIRYX, Inc ACH 144 2nd St San Francisco, CA 94105	Bank Charges	\$1.13
Online contribution transaction fee--Johnson, David				
4/7/2012	Check # N/A	PIRYX, Inc ACH 144 2nd St. San Francisco, CA 94105	Bank Charges	\$4.50
Online contribution transaction fee--Terry Freese				
4/7/2012	Check # N/A	PIRYX, Inc ACH 144 2nd St. San Francisco, CA 94105	Bank Charges	\$1.13
Online contribution transaction fee--Nelson, Trish				
4/22/2012	Check # N/A	PIRYX, Inc ACH 144 2nd St. San Francisco, CA 94105	Bank Charges	\$5.63
Online contribution transaction fee--Martin, Rusty				

Total Amount	\$18.02
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Schedule D: Incurred Indebtedness

Sch-D

Slockett for Auditor	Status:	Filed
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County: Johnson	Adjusted Due Date	
District: 0	Filed Date	5/21/2012 4:23:33 PM
Committee Code: 17236	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/24/2010	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Web Fees GoDaddy.com web hosting	\$11.14
10/28/2011	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Web Fees GoDaddy.com web hosting	\$51.51
4/5/2012	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Printing & Reproduction Reimburse payment to Zephyr Printing for color copies	\$83.74
4/13/2012	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Printing & Reproduction Reimbursement for Zephyr Printing payment for 300 two-sided color handouts	\$298.60
4/19/2012	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Other Expenditure Reimbursement for payment to Johnson County Auditor's Office for IVOTERS data for previous primary voters	\$10.00
4/23/2012	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Other Expenditure Reimbursement for payment to Johnson County Auditor's Office for IVOTERS file of past primary voters	\$10.00
4/24/2012	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Printing & Reproduction Reimbursement for payment made to Zephyr Copies for 150 black and white copies of handout.	\$14.45
4/24/2012	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Advertising Reimbursement for payment made to Press Citizen for ad.	\$599.94
5/3/2012	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Advertising Reimbursement for payment to Daily Iowan Newspaper for ad.	\$581.40

Schedule D: Incurred Indebtedness**Sch-D**

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/16/2012	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Printing & Reproduction Reimbursement for payment to PIP Printing to produce mailing to 9602 previous primary voters	\$1,610.66
5/16/2012	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Postage, Shipping, Delivery Reimbursement for payment to U.S. Postal Service for bulk rate postage to mailing to past primary voters.	\$2,335.96
5/21/2012	Slockett for Auditor (17236) 629 Brown Street Iowa City, IA 52245	Salary & Gratuity Estimated cost of campaign assistant	\$1,000.00
Total Balance Owed at Close of Reporting Period			\$6,607.40

Schedule E: In Kind Contributions**Sch-E**

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District:	0	Filed Date	5/21/2012 4:23:33 PM	
Committee Code:	17236	Postmark Date		
Political Party:	Democratic	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/15/2012	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Self	Campaign Signs 50 leftover campaign signs from previous campaign	\$250.00	

Total Estimated Fair Market Value	\$250.00
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Schedule F1: Loans Received

Sch-F1

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District: 0	Filed Date	5/21/2012 4:23:33 PM
Committee Code: 17236	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
4/12/2012	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Self	\$10,000.00

Total Received This Period	\$10,000.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$10,000.00